

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Seventh Month Ended January 31, 2001

Jan-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	72,078,581	72,564,807	(486,226)	( 0 . 7 % )	446,780,079	447,505,313	(725,234)	(0.2%)	823,000,000
Individual Income Tax	183,342,931	182,376,335	966,596	0 . 5 %	649,486,549	648,929,509	557,040	0.1%	1,121,964,159
Corporate Income Tax	463,326	1,131,214	(667,888)	( 59 . 0 % )	44,884,149	46,130,262	(1,246,113)	(2.7%)	114,048,431
Cigarette and Tobacco Tax	4,664,363	5,583,103	(918,740)	( 16 . 5 % )	44,696,588	45,543,338	(846,750)	(1.9%)	77,466,005
Public Utilities Tax	-	-	-	-	(82,754)	(150,000)	67,246	(44.8%)	29,800,000
Insurance Companies Tax	12,928	30,970	(18,042)	( 58 . 3 % )	7,357,823	6,658,828	698,995	10.5%	39,993,634
Estate Tax	1,070,351	2,712,102	(1,641,751)	( 60 . 5 % )	11,457,826	14,809,712	(3,351,886)	(22.6%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	933,903	1,200,841	(266,939)	( 22 . 2 % )	9,508,558	9,495,613	12,945	0.1%	17,000,000
Transfer to Municipal Revenue Sharing	(13,050,127)	(13,059,690)	9,563	( 0 . 1 % )	(58,198,690)	(58,270,819)	72,129	(0.1%)	(105,009,642)
Transfer from Liquor Commission	1,701,102	1,291,513	409,589	31 . 7 %	15,171,341	13,623,963	1,547,378	11.4%	21,477,758
Transfer from Lottery Commission	2,164,863	3,162,210	(997,347)	( 31 . 5 % )	21,824,119	22,341,913	(517,794)	(2.3%)	37,975,384
Other Revenues	10,774,217	11,012,625	(238,408)	( 2 . 2 % )	73,571,013	74,871,196	(1,300,183)	(1.7%)	140,098,683
<b>Total General Fund Revenues</b>	<b>264,156,437</b>	<b>268,006,030</b>	<b>(3,849,593)</b>	<b>( 1 . 4 % )</b>	<b>1,274,856,485</b>	<b>1,279,111,630</b>	<b>(4,255,145)</b>	<b>(0.3%)</b>	<b>2,358,069,582</b>

- NOTES: (1) Included in the above is \$13,050,127 for the month and \$58,198,690 year to date, that was set aside for Revenue Sharing with cities and towns.
- (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528, October 1999.
- (3) Figures reflect revised estimates of the Revenue Forecasting Committee as of November 2000.
- (4) This report has been prepared from preliminary month end figures and is subject to change.